intuit. Financial Services

Feature Guide

My Deposit Release
May 2011

1 RELEASE OVERVIEW 3
2 GENERAL 4
2.1 Overview 4
2.2 795 Add user Expiration Date to User Password Reset 5
2.3 1976 Locking approved deposits from adjustments during file creation 6
2.4 2175 On Timeout, Return User to Login Screen 7
2.5 2184 - Improving handling of Limits to take into account returned deposits 7
2.6 2199 Eliminate View State from Login 7
2.7 2220 Check21 File "Tail" files 8
2.8 2280 Fixing Account Masking on Check21 File screen 8
2.9 2330 Removing obsolete functionality from Check Deposit Log 9
2.10 2462 Check21 Express screen - Modify descriptions for Return Code reasons of Y and Z 9
3 MY DEPOSIT 10
3.1 Overview 10
3.2 1610 - My Deposit Scanner Wizard UI changes 11
3.3 2132 Added Email Validation Receipt to only allow one valid email 16

1 Release Overview

Area	Internal/ External	Id	Title	Type	Enduser UI, Backend, or EZAdmin	Defaults On or Off	Action to add to Existing FI
1-General	External	795	Password Reset screen - Add user expiration date to user password reset screen	Enh Req	EZAdmin	On	None
1-General	External	1976	Check21 Express screen - Locking approved deposits from adjustments during file creation	Bug	EZAdmin	On	None
1-General	External	2175	Handle EZAdmin timeouts gracefully	Enh Req	EZAdmin	On	None
1-General	External	2184	Improve handling of daily limits to take into account returned deposits	Bug	Backend	On	None
1-General	External	2199	Login screen - Eliminated view state error that appear on EZAdmin login screen when user timed out	Bug	EZAdmin	On	None
1-General	External	2220	Check21 File "Tail" files	Bug	EZAdmin	On	None
1-General	External	2280	Fixing account masking on Check21 File screen for PCI compliance	Bug	EZAdmin	On	None
1-General	External	2330	Removing obsolete functionality from Check Deposit Log	Enh Req	EZAdmin	On	None
1-General	External	2462	Check21 Express screen - Modify descriptions for Return Code reasons of Y and Z	Enh Req	EZAdmin	On	None
2-Home Deposit	External	1610	My Deposit UI scanwiz page changes	Project	End user	On	None
2-Home Deposit	External	2132	Added/Fixed email validation on receipt page to only allow one valid email	Enh Req	End user	On	None

2 General

2.1 Overview

This section documents General updates:

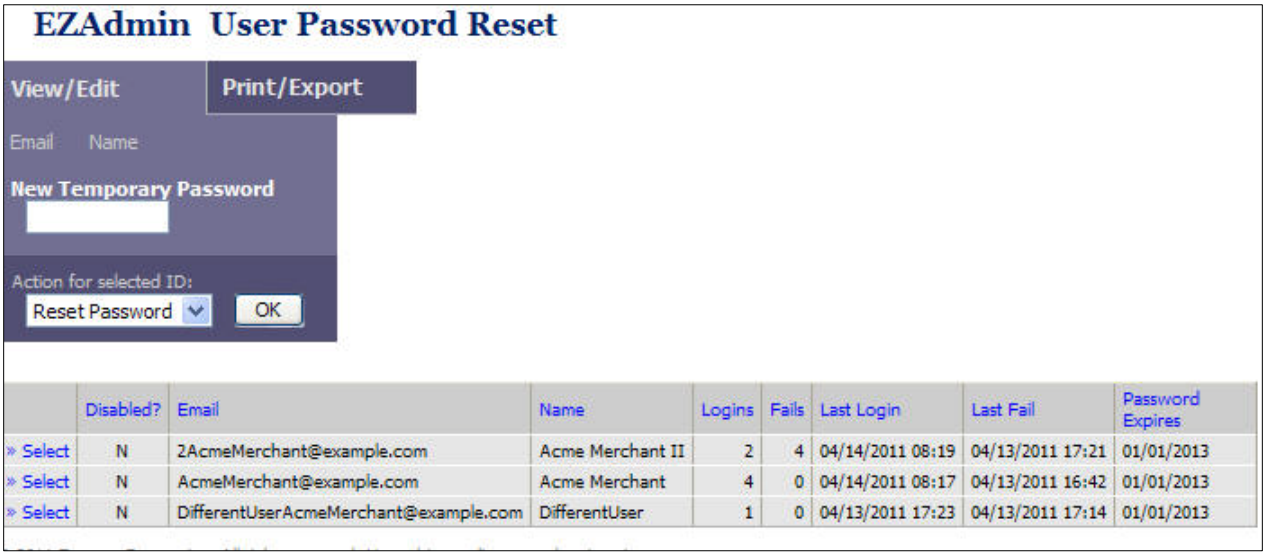
- 795 Password Reset screen - Add user expiration date to user password reset screen
- 1976 Check21 Express screen - Locking approved deposits from adjustments during file creation
- 2175 On Timeout, Returns the user to the Login Screen Rather than Remaining on a Confidential screen
- 2184 - Improving handling of daily limits to take into account returned deposits
- 2199 Login screen - Eliminated view state error that appear on EZAdmin login screen
- 2220 Check21 File "Tail" files
- 2280 Fixing account masking on Check21 File screen for PCI compliance
- 2330 Removing obsolete functionality from Check Deposit Log
- 2462 Check21 Express screen - Modify descriptions for Return Code reasons of Y and Z

2.2 795 Add user Expiration Date to User Password Reset

Currently, the "User Password Reset" screen does not display a Password Expires column.

In this release, this column has been added to this screen.

PCI compliance requires that a user's access to our application have an expiration date. Previously, only Ensenta could view the expiration date for an given EZAdmin user. This functionality empowers the Financial Institution level Password Manager the ability to view the expiration date.



	Disabled?	Email	Name	Logins	Fails	Last Login	Last Fail	Password Expires
Select	N	2AcmeMerchant@example.com	Acme Merchant II	2	4	04/14/2011 08:19	04/13/2011 17:21	01/01/2013
Select	N	AcmeMerchant@example.com	Acme Merchant	4	0	04/14/2011 08:17	04/13/2011 16:42	01/01/2013
Select	N	DifferentUserAcmeMerchant@example.com	DifferentUser	1	0	04/13/2011 17:23	04/13/2011 17:14	01/01/2013

2.3 1976 Locking approved deposits from adjustments during file creation

Currently, if a user makes an adjustment to a deposit during the time that the file is being created, that adjustment is not reflected in the Check Exchange file.

This change resolves the issue by not allowing any adjustments to be made for the 30 minutes after the Transmit Time.

When a user attempts to modify a deposit where:

- The deposit was made before the Cutoff Time
- It is within 30 minutes after the Transmit Time
    - Then, EZAdmin will display a message that indicates that the deposit cannot be modified.
    - The Check21 Express Summary screen will include an additional column “Review Status” that will contain a lock or unlocked image.

Sample screenshot of Check21 Express Summary Screen

Check21 File	Cutoff Date/Time	Generation Date/Time	Branches	Review Status	Need Review Queue	OneClick Approve Queue
All			All			2
Yadira MD Custom Text My Deposit	04/19/2011 12:00	04/19/2011 13:30	Yadira MD Custom Text My Deposit 97058		5	
Ecotopia FCU MyDeposit	04/19/2011 12:00	04/19/2011 12:30	Ecotopia FCU MyDeposit		3	2
ACME UAT Merchant	04/19/2011 12:00	04/19/2011 12:30	ACME UAT Merchant		2	
Yadira MD Custom Text My Deposit	04/19/2011 12:00	04/19/2011 12:30	Yadira MD Custom Text My Deposit 97058		19	

Sample screenshot of Check21 Express screen:

2.4 2175 On Timeout, Return User to Login Screen

Currently, when the EZAdmin 15 minute timeout occurs the web browser window continues to display the current screen until the user clicks a selection on the screen.

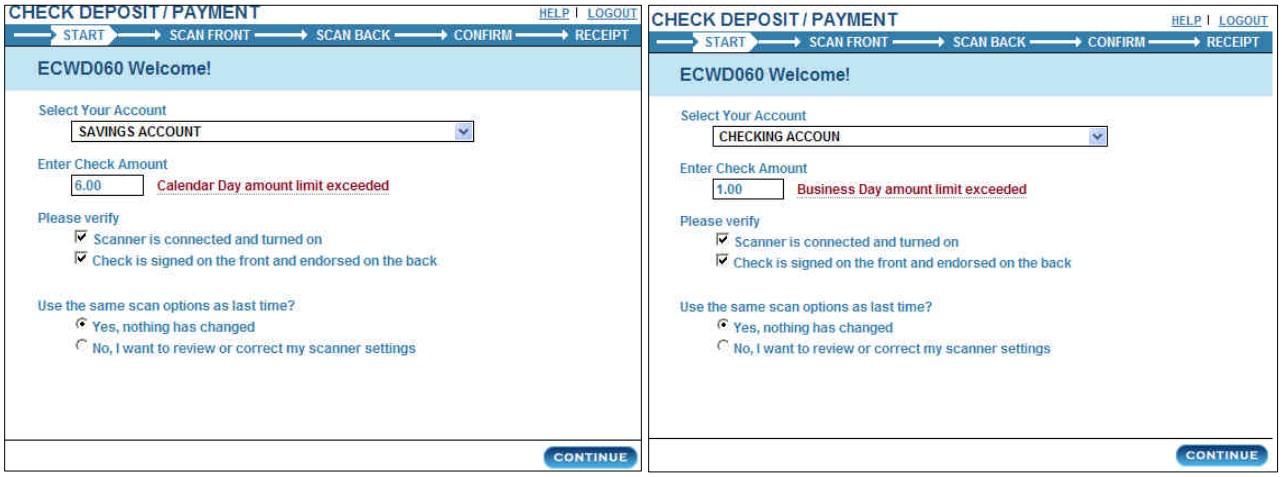
With this release, when the user reaches their 15 minute timeout, EZAdmin will automatically return the user to the Login screen rather than remaining on the confidential screen.

2.5 2184 - Improving handling of Limits to take into account returned deposits

Currently, financial institutions can opt to set Calendar Daily, Business Daily, or Monthly limits on the amount that an account holder can deposit to their account.

However, if the financial institution rejects/returns a deposit, the amount of that deposit was still counted against the account holder's limit. This prevents the account holder from fixing an issue with the rejected deposit (for example a missing signature) and attempting to deposit again on that same day.

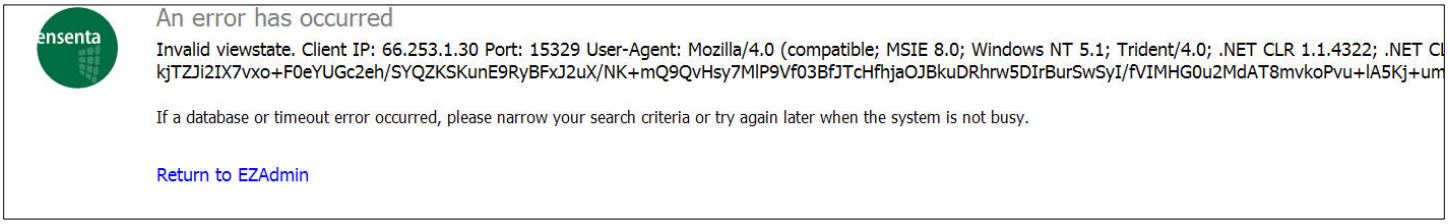
This release resolves this issue. For example, if the Calendar Daily limit is set to $1000, if an account holder deposits a check for $1000, if the deposit is rejected/returned in EZAdmin by the financial institution, the account holder will be able to correct the issue and deposit the check.



2.6 2199 Eliminate View State from Login

Currently, when a user goes to the EZAdmin login screen, but does not log into EZAdmin for longer than the timeout, then a View State error is displaying.

This change resolves this bug.


An error has occurred
Invalid viewstate. Client IP: 66.253.1.30 Port: 15329 User-Agent: Mozilla/4.0 (compatible; MSIE 8.0; Windows NT 5.1; Trident/4.0; .NET CLR 1.1.4322; .NET CL
kjTZJi2IX7vxo+F0eYUGc2eh/SYQZKSKunE9RyBFxJ2uX/NK+mQ9QvHsy7MlP9Vf03BfJTcHfhjaOJBkuDRhrw5DIrBurSwSyI/fVIMHG0u2MdAT8mvkoPvu+lA5Kj+um
If a database or timeout error occurred, please narrow your search criteria or try again later when the system is not busy.
Return to EZAdmin

2.7 2220 Check21 File "Tail" files

Currently, an additional Check Exchange file may be generated if an EZAdmin user approves or rejects deposits within a 30 minutes window after the Transmit time. This may result in up to four files being generated after Transmit time.

This release resolves this issue. Going forward, files will only be generated based on the predefined Transmit Time. This will support users approving and rejecting files after the file has been generated.

2.8 2280 Fixing Account Masking on Check21 File screen

Currently, the Check21 File screen enables all users to unmask Account Numbers whether or not their assigned roles allow them to unmask Account Numbers.

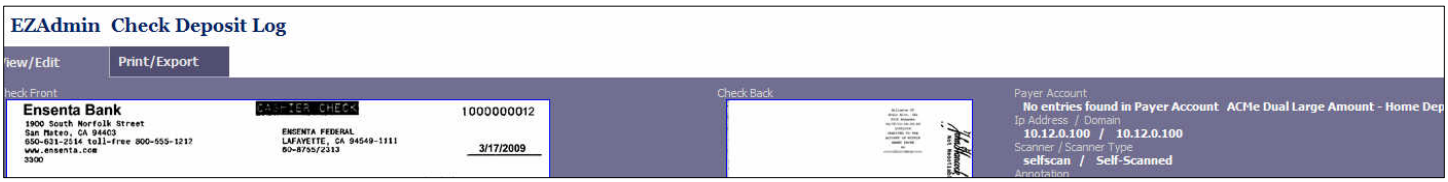
This release resolves this issue and only users where the user role enables them to do so will be able to unmask account numbers for PCI compliance.

2.9 2330 Removing obsolete functionality from Check Deposit Log

Currently, "Special Request" displays on the Check Deposit Log when the user clicks “More”. However this functionality is now obsolete. This text/functionality has been removed from this page.

Before the release:

After release:



2.10 2462 Check21 Express screen - Modify descriptions for Return Code reasons of Y and Z

Currently, in EZ Admin two of the Return reasons are:

- Y = eCheck Prohibited Item - No Mail
- Z = Prohibited Item

In this release, these will be modified to:

- Y = Bank Prohibited Item
- Z = My Deposit Prohibited item

3 My Deposit

3.1 Overview

This section documents My Deposit updates:

- 1610 - My Deposit Scanner Wizard UI changes
- 2132 Added/Fixed email validation on receipt page to only allow one valid email

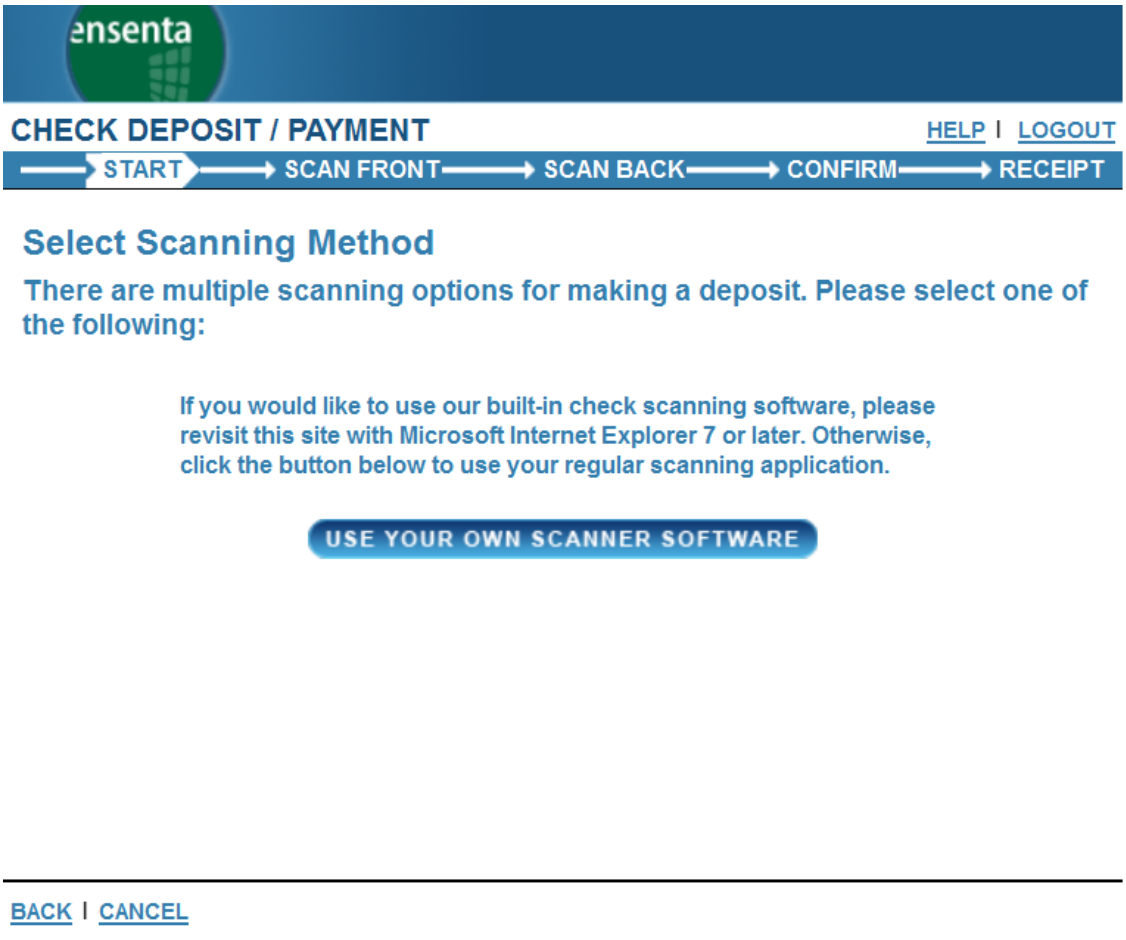
3.2 1610 - My Deposit Scanner Wizard UI changes

The scanwiz.aspx page has been updated to include:

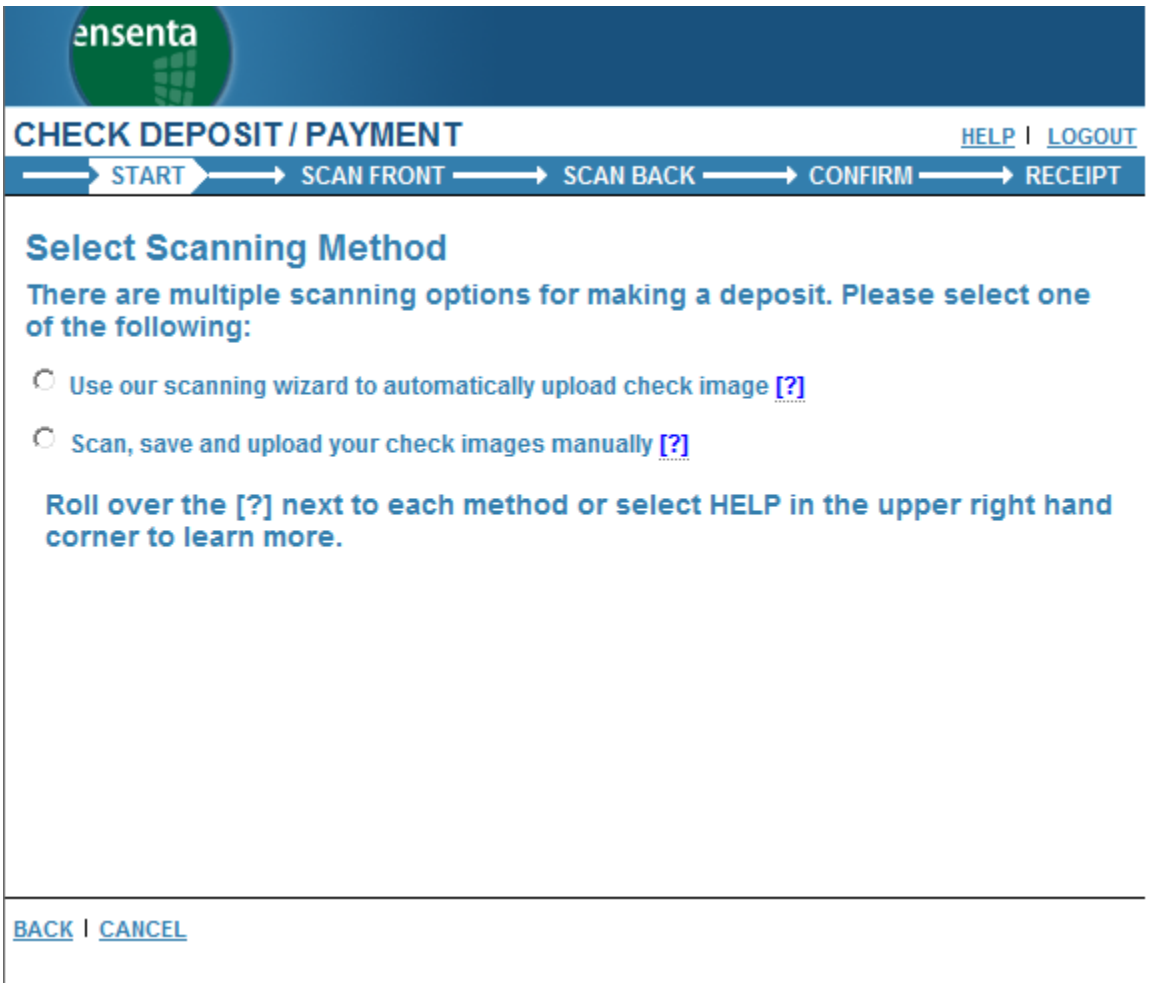
- This page will now have a title, subtitle, footer and dropdown instruction text areas.
- Several of the text areas on this page will now contain rolloverpop help text to assist the end-user navigate their choices.
- The dynamic message that displays if the end-user does not have Active X installed will now appear only when the end-user selects the Active X radio button. Previously, it appeared at the bottom of the page when the page loaded.

See screenshots for the new default text that will appear. All new text is customizable by each FI; additional setup fees may apply for customization.

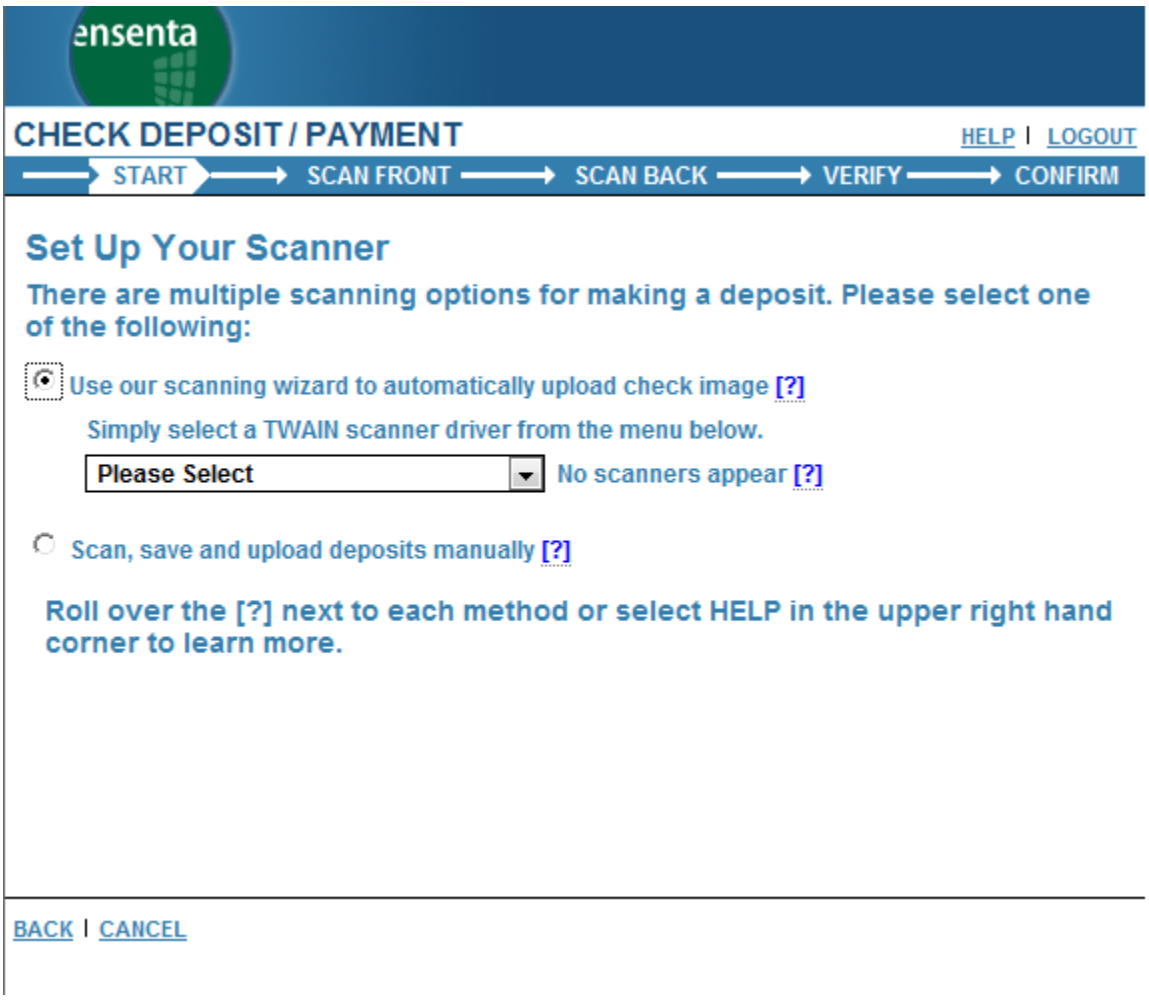
Scanwiz page with non-IE browser:


ensenta
CHECK DEPOSIT / PAYMENT
HELP | LOGOUT
START
SCAN FRONT
SCAN BACK
CONFIRM
RECEIPT
Select Scanning Method
There are multiple scanning options for making a deposit. Please select one of the following:
If you would like to use our built-in check scanning software, please revisit this site with Microsoft Internet Explorer 7 or later. Otherwise, click the button below to use your regular scanning application.
USE YOUR OWN SCANNER SOFTWARE
BACK | CANCEL

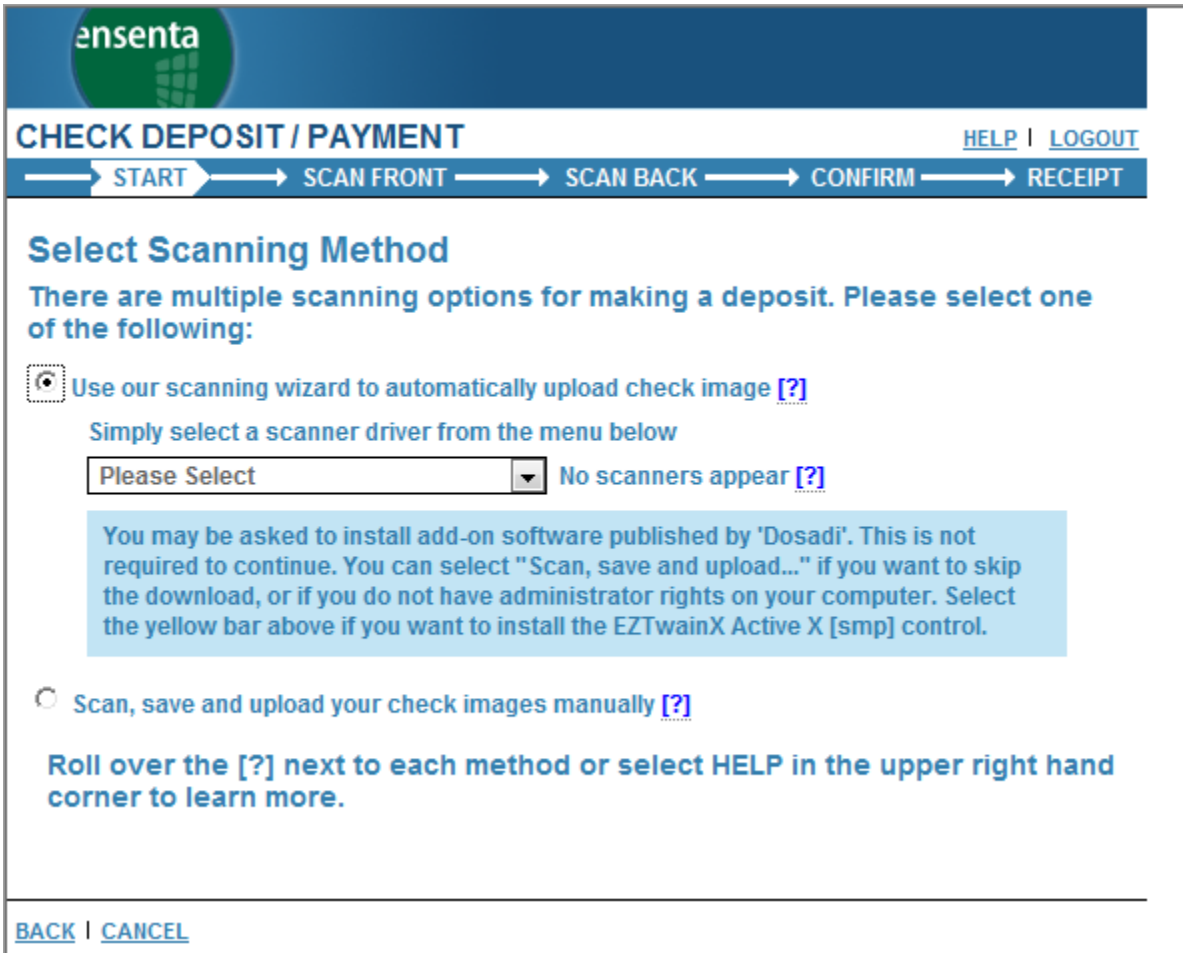
Scanwiz page with IE:


ensenta
CHECK DEPOSIT / PAYMENT
HELP | LOGOUT
START
SCAN FRONT
SCAN BACK
CONFIRM
RECEIPT
Select Scanning Method
There are multiple scanning options for making a deposit. Please select one of the following:
Use our scanning wizard to automatically upload check image [?]
Scan, save and upload your check images manually [?]
Roll over the [?] next to each method or select HELP in the upper right hand corner to learn more.
BACK | CANCEL

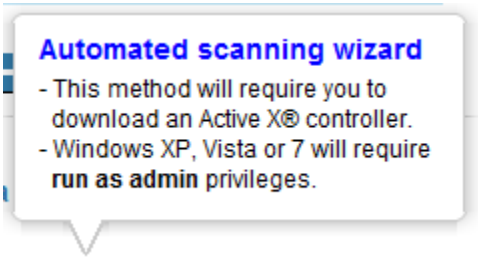
Screenshot when end-user clicks on scan wiz radio button:


ensenta
CHECK DEPOSIT / PAYMENT
HELP | LOGOUT
START
SCAN FRONT
SCAN BACK
VERIFY
CONFIRM
Set Up Your Scanner
There are multiple scanning options for making a deposit. Please select one of the following:
Use our scanning wizard to automatically upload check image [?]
Simply select a TWAIN scanner driver from the menu below.
Please Select
No scanners appear [?]
Scan, save and upload deposits manually [?]
Roll over the [?] next to each method or select HELP in the upper right hand corner to learn more.
BACK | CANCEL

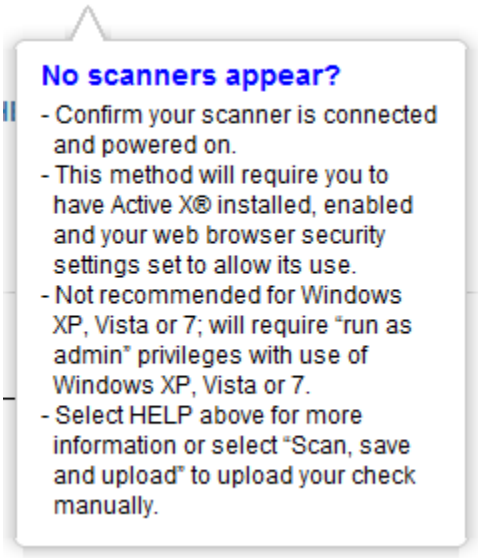
Screenshot when end-user clicks on scan wiz radio button when Active X has not been downloaded:


ensenta
CHECK DEPOSIT / PAYMENT
HELP | LOGOUT
START
SCAN FRONT
SCAN BACK
CONFIRM
RECEIPT
Select Scanning Method
There are multiple scanning options for making a deposit. Please select one of the following:
Use our scanning wizard to automatically upload check image [?]
Simply select a scanner driver from the menu below
Please Select
No scanners appear [?]
You may be asked to install add-on software published by 'Dosadi'. This is not required to continue. You can select "Scan, save and upload..." if you want to skip the download, or if you do not have administrator rights on your computer. Select the yellow bar above if you want to install the EZTwainX Active X [smp] control.
Scan, save and upload your check images manually [?]
Roll over the [?] next to each method or select HELP in the upper right hand corner to learn more.
BACK | CANCEL

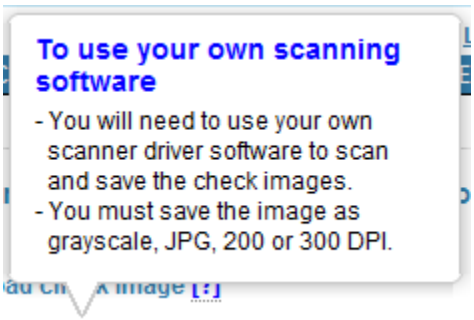
Screenshot of the rolloverpop help for Scan Wizard radio button:


Automated scanning wizard
- This method will require you to download an Active X® controller.
- Windows XP, Vista or 7 will require run as admin privileges.

Screenshot of rolloverpop help for No Scanner Appear?


No scanners appear?
- Confirm your scanner is connected and powered on.
- This method will require you to have Active X® installed, enabled and your web browser security settings set to allow its use.
- Not recommended for Windows XP, Vista or 7; will require "run as admin" privileges with use of Windows XP, Vista or 7.
- Select HELP above for more information or select "Scan, save and upload" to upload your check manually.

Screenshot of the rolloverpop help for Upload radio button:


To use your own scanning software
- You will need to use your own scanner driver software to scan and save the check images.
- You must save the image as grayscale, JPG, 200 or 300 DPI.

3.3 2132 Added Email Validation Receipt to only allow one valid email

Allowing the end-users to enter an email address on the receipt page is an optional existing feature that the FI may have turned on. Currently, on the email field on the screen does not validate that the user has only entered one email address.

Going forward, if the account holder attempts to enter multiple email addresses, an error message will display which says “Invalid Email